

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2013-11-30
ALPHINAT INC.	2013-11-30
BARISAN GOLD CORPORATION	2013-11-30
CARDS II TRUST	2013-11-30
CATEGORIE ACTIONS CANADIENNES OPTIMALES TD (#6819)	2013-11-30
CATEGORIE ACTIONS CANADIENNES TD (#6819)	2013-11-30
CATEGORIE CANADIENNE A FAIBLE VOLATILITE TD (#6819)	2013-11-30
CATEGORIE CROISSANCE ASIATIQUE TD (#6819)	2013-11-30
CATEGORIE CROISSANCE DE DIVIDENDES TD (#6819)	2013-11-30
CATEGORIE CROISSANCE INTERNATIONALE TD (#6819)	2013-11-30
CATEGORIE CROISSANCE MONDIALE TD (#6819)	2013-11-30
CATEGORIE FONDS D'ACTIONS CANADIENNES TD (#6819)	2013-11-30
CATEGORIE FONDS D'ACTIONS MONDIALES TD (#6819)	2013-11-30
CATEGORIE FONDS DE GESTION TACTIQUE TD (#6819)	2013-11-30
CATEGORIE FONDS DE REVENU FIXE A RENDEMENT EN CAPITAL TD (#6819)	2013-11-30
CATEGORIE MARCHES EMERGENTS TD (#6819)	2013-11-30
CATEGORIE MONDIALE A FAIBLE VOLATILITE TD (#6819)	2013-11-30
CATEGORIE MONDIALE A HAUT RENDEMENT EN CAPITAL TD (#6819)	2013-11-30
CATEGORIE MONDIALE DE DEVELOPPEMENT DURABLE TD (#6819)	2013-11-30
CATEGORIE MOYENNES SOCIETES AMERICAINES TD (#6819)	2013-11-30
CATEGORIE PETITES SOCIETES CANADIENNES TD (#6819)	2013-11-30
CATEGORIE PLACEMENT A COURT TERME TD (#6819)	2013-11-30
CATEGORIE REVENU DE DIVIDENDES TD (#6819)	2013-11-30
CATEGORIE REVENU MENSUEL TACTIQUE TD (#6819)	2013-11-30
CATEGORIE SOCIETES MONDIALES A CAPITALISATION VARIEE TD (#6819)	2013-11-30
CATEGORIE VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2013-11-30
CATEGORIE VALEURS SURES CANADIENNES TD (#6819)	2013-11-30
CORPORATION MINIERE NIOGOLD	2013-11-30
CORPORATION TOMAGOLD	2013-11-30
E.G. CAPITAL INC.	2013-11-30
EXCO TECHNOLOGIES LIMITED	2013-12-31
EXPLORATION AZIMUT INC.	2013-11-30
EXPLORATION PUMA INC.	2013-11-30
EXPLORATION TYPHON INC.	2013-11-30
FIDUCIE CLAREGOLD	2013-11-30
FIDUCIE PPI (32594)	2013-11-30
FIDUCIE PPI II (34899)	2013-11-30
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE D'ING (32637)	2013-11-30
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE DIVERSIFIE D'ING (34898)	2013-11-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GROUPE CGI INC.	2013-12-31
ICONIC MINERALS LTD.	2013-11-30
KLONDIKE GOLD CORP.	2013-11-30
KLONDIKE SILVER CORP.	2013-11-30
LABORATOIRES ENGAGEMENT INC.	2013-11-30
LUMINA COPPER CORP.	2013-12-31
MEDICURE INC.	2013-11-30
METRO INC.	2013-12-21
OPEN TEXT CORPORATION	2013-12-31
OUTDOORPARTNER MEDIA CORPORATION	2013-11-30
PATIENT HOME MONITORING CORP.	2013-12-31
PNO RESOURCES LTD.	2013-12-31
R SPLIT III CORP.	2013-11-30
RESSOURCES ABE INC.	2013-11-30
RESSOURCES AFFINOR INC.	2013-11-30
RESSOURCES APPALACHES INC.	2013-11-30
RESSOURCES BEAUFIELD INC.	2013-11-30
RESSOURCES BRIONOR INC.	2013-11-30
RESSOURCES GEOMEGA INC.	2013-11-30
RESSOURCES MAJESCOR INC.	2013-11-30
RESSOURCES MELKIOR INC.	2013-11-30
STAR HEDGE MANAGERS CORP.	2013-11-30
STAR HEDGE MANAGERS CORP. II	2013-11-30
STAR PORTFOLIO CORP. (31655)	2013-11-30
STAR YIELD TRUST (31631)	2013-11-30
TECHNOLOGIES SCAN CORP.	2012-06-30
TECHNOLOGIES SCAN CORP.	2012-09-30
TECHNOLOGIES SCAN CORP.	2012-12-31
TECHNOLOGIES SCAN CORP.	2013-06-30
TECHNOLOGIES SCAN CORP.	2013-09-30
TECHNOLOGIES SENSIO INC.	2013-11-30
TIGRAY RESOURCES INC.	2013-11-30
TITANIUM CORPORATION INC.	2013-11-30
TRANSGAMING INC.	2013-11-30
UNIQUE BROADBAND SYSTEMS, INC.	2013-11-30
VICTORIA GOLD CORP.	2013-11-30
WILESS CONTROLS INC.	2013-11-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2013-10-31
AFRICA HYDROCARBONS INC.	2013-09-30
CATEGORIE CROISSANCE ET REVENU DE RESSOURCES FRONT STREET (#25603)	2013-10-31
CATEGORIE CROISSANCE ET REVENU FRONT STREET (#25603)	2013-10-31
CATEGORIE CROISSANCE FRONT STREET (#25603)	2013-10-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE MARCHE MONETAIRE FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS MONDIALES FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS SPECIALES D'ACHATS PERIODIQUES FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS SPECIALES FRONT STREET (#25603)	2013-10-31
CATEGORIE REVENU DIVERSIFIE FRONT STREET (#25603)	2013-10-31
CATEGORIE TACTIQUE D'ACTIONS FRONT STREET (#25603)	2013-10-31
CATEGORIE VALEUR FRONT STREET (#25603)	2013-10-31
CORPORATION D'INVESTISSEMENTS ONECAP	2013-09-30
CORPORATION MINIERE ROCMEC INC.	2013-09-30
DIAGNOCURE INC.	2013-10-31
EASTMAIN RESOURCES INC.	2013-10-31
EXPLORATIONS NAMEX INC.	2013-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2013-10-10
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2013-12-31
FOCUS GRAPHITE INC.	2013-09-30
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2013-10-31
GENTERRA CAPITAL INC.	2013-09-30
GREENSHIELD EXPLORATIONS LIMITED	2013-09-30
GROUPE RESTAURANTS IMVESCOR INC.	2013-10-27
MINCOM CAPITAL INC.	2013-09-30
MINERAUX RARES QUEST LTEE	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2013-10-31
PATIENT HOME MONITORING CORP.	2013-09-30
RESSOURCES FREYJA INC.	2013-09-30
RESSOURCES KOMET INC. (LES)	2013-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2013-11-30
STRIA CAPITAL INC.	2013-09-30
TECHNOLOGIES SCAN CORP.	2013-03-31
TECHNOLOGIES URBANIMMERSIVE INC.	2013-09-30

## RAPPORTS ANNUELS

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2013-10-31

RAPPORTS ANNUELS	
	Date du document
AFRICA HYDROCARBONS INC.	2013-09-30
CATEGORIE CROISSANCE ET REVENU DE RESSOURCES FRONT STREET (#25603)	2013-10-31
CATEGORIE CROISSANCE ET REVENU FRONT STREET (#25603)	2013-10-31
CATEGORIE CROISSANCE FRONT STREET (#25603)	2013-10-31
CATEGORIE MARCHE MONETAIRE FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS MONDIALES FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS SPECIALES D'ACHATS PERIODIQUES FRONT STREET (#25603)	2013-10-31
CATEGORIE OCCASIONS SPECIALES FRONT STREET (#25603)	2013-10-31
CATEGORIE REVENU DIVERSIFIE FRONT STREET (#25603)	2013-10-31
CATEGORIE TACTIQUE D' ACTIONS FRONT STREET (#25603)	2013-10-31
CATEGORIE VALEUR FRONT STREET (#25603)	2013-10-31
CORPORATION D'INVESTISSEMENTS ONECAP	2013-09-30
CORPORATION MINIERE ROCMEC INC.	2013-09-30
DIAGNOCURE INC.	2013-10-31
EASTMAIN RESOURCES INC.	2013-10-31
EXPLORATIONS NAMEX INC.	2013-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2013-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2013-10-10
FOCUS GRAPHITE INC.	2013-09-30
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2013-10-31
GENTERRA CAPITAL INC.	2013-09-30
GREENSHIELD EXPLORATIONS LIMITED	2013-09-30
GROUPE RESTAURANTS INVESCOR INC.	2013-10-27
MINCOM CAPITAL INC.	2013-09-30
MINERAUX RARES QUEST LTEE	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2013-10-31
PATIENT HOME MONITORING CORP.	2013-09-30
RESSOURCES FREYJA INC.	2013-09-30
RESSOURCES KOMET INC. (LES)	2013-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2013-11-30
STRIA CAPITAL INC.	2013-09-30
TECHNOLOGIES SCAN CORP.	2013-03-31
TECHNOLOGIES URBANIMMERSIVE INC.	2013-09-30

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	
AFRI-CAN, SOCIETE DE MINERAUX MARINS	
BANQUE CANADIENNE DE L'OUEST	
CANADIAN SPIRIT RESOURCES INC.	
CANUC RESOURCES CORPORATION	
EXPLORATION MIDLAND INC.	
GENTERRA CAPITAL INC.	
RESSOURCES ABE INC.	
TRANSAT A.T. INC.	
TRANSCONTINENTAL INC.	

*NOTICE ANNUELLE*

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2013-10-31
DIAGNOCURE INC.	2013-10-31
EASTMAIN RESOURCES INC.	2013-10-31
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2013-10-31
GROUPE RESTAURANTS INVESCOR INC.	2013-10-27
GUYANA GOLDFIELDS INC.	2013-10-31
LOW VOLATILITY U.S. EQUITY INCOME FUND	2013-12-31
MINERAUX RARES QUEST LTEE	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2013-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2013-10-31
PREMIUM INCOME CORPORATION	2013-10-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2013-11-30
TRANSCONTINENTAL INC.	2013-10-31